

# AGENDA

Waukesha County Finance Committee

Wednesday, September 18, 2002 – 8:45 a.m.

Courthouse – Room 179

Public Comments

Approve Minutes of August 21, 2002

Executive Committee Report

Schedule Next Meeting Dates

Announcements

Read Correspondence

Meeting Approvals

Future Agenda Items

## ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 157 -O-053: Waukesha County Determination of Necessity and Relocation Order for the Expansion of the Waukesha County Justice Center - Waukesha County Project 200211
2. Ordinance 157 -O-056: Amend Waukesha County Sheriff's Department 2002 Budget and Public Works 2002 Budget for Building Security
3. 2<sup>nd</sup> Quarter Status Report on Investments
4. Payment of Special Assessments and Tax Certificates Issued
5. Ordinance 157 -O-051: Neubert Property Acquisition
6. 2<sup>nd</sup> Quarter Status Report on Proprietary Funds
7. 2<sup>nd</sup> Quarter Status Report on Collections
8. Contract Procurement Process for Temporary Clerical Help Services
9. Review Capital Projects for which the Finance Committee has Oversight (Pages #51, 52, 54, and 55 of the Capital Plan)
10. Review County Equalized Property Values
11. Ordinance 157 -O-052: Approve Land Lease for Flagpole Antenna at UW - Waukesha
12. Annual Report on Grant/Sunset Positions

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Rich Bolte, Public Works Director	9:00 a.m.
2	Laura Stauffer, Risk Management Administrator	9:10 a.m.
3	Bob Ries, Principal Financial Projects Analyst	9:30 a.m.
4	Pam Reeves, Treasurer	9:50 a.m.
5	Jim Kavemeier, Parks Systems Manager	10:20 a.m.
6,7	Sean Sander, Collections & Business Services Manager	10:30 a.m.
6	Linda Hein, Senior Financial Analyst	10:30 a.m.
8	Sue Zastrow, Employment Services Manager	11:45 a.m.
9,10	Norm Cummings, Administration Director; and Staff	12:45 p.m.
10-12	Keith Swartz, Budget Manager	1:15 p.m.

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Patricia A. Haukohl, Chair